

7.3-1 Let $y = 24$, $n = 642$, and $\alpha = (100 - 95)\% = 0.05$, so $z_{\alpha/2} = 1.96$.

a $\hat{p} = \frac{y}{n} = \frac{24}{642} = \frac{4}{107}$.

b By 7.3-2,

$$\left[\hat{p} - z_{\alpha/2} \sqrt{\frac{\hat{p}(1-\hat{p})}{n}}, \hat{p} + z_{\alpha/2} \sqrt{\frac{\hat{p}(1-\hat{p})}{n}} \right] = [0.0227, 0.0521]$$

serves as an 95% confidence interval for p .

c By 7.3-4,

$$\frac{\hat{p} + z_{\alpha/2}^2 / (2n) - z_{\alpha/2} \sqrt{\hat{p}(1-\hat{p})/n + z_{\alpha/2}^2 / (4n^2)}}{1 + z_{\alpha/2}^2 / n} = 0.0252.$$

$$\frac{\hat{p} + z_{\alpha/2}^2 / (2n) + z_{\alpha/2} \sqrt{\hat{p}(1-\hat{p})/n + z_{\alpha/2}^2 / (4n^2)}}{1 + z_{\alpha/2}^2 / n} = 0.0550.$$

so, $[0.0252, 0.0550]$ serves as an 95% confidence interval for p .

d Calculate $\tilde{p} = \frac{y + z_{\alpha/2}^2 / 2}{n + z_{\alpha/2}^2} = 0.0401$. By 7.3-5,

$$\left[\tilde{p} - z_{\alpha/2} \sqrt{\frac{\tilde{p}(1-\tilde{p})}{n + z_{\alpha/2}^2}}, \tilde{p} + z_{\alpha/2} \sqrt{\frac{\tilde{p}(1-\tilde{p})}{n + z_{\alpha/2}^2}} \right] = [0.0250, 0.0552].$$

serves as an 95% confidence interval for p .

e We know that $z_{\alpha} = 1.645$. So, the one-sided 95% confidence interval for p that provides an upper bound for p is

$$\left[0, \frac{y}{n} + z_{\alpha} \sqrt{\frac{\frac{y}{n} (1 - \frac{y}{n})}{n}} \right] = [0, 0.0497].$$

7.3-2 Let $y = 142$, $n = 200$, and $\alpha = (100 - 90)\% = 0.1$, so $z_{\alpha/2} = 1.645$.

a $\hat{p} = \frac{y}{n} = \frac{142}{200} = 0.71$.

b By 7.3-2,

$$\left[\hat{p} - z_{\alpha/2} \sqrt{\frac{\hat{p}(1-\hat{p})}{n}}, \hat{p} + z_{\alpha/2} \sqrt{\frac{\hat{p}(1-\hat{p})}{n}} \right] = [0.6572, 0.7628].$$

serves as an 90% confidence interval for p .

c By 7.3-4,

$$\frac{\hat{p} + z_{\alpha/2}^2 / (2n) - z_{\alpha/2} \sqrt{\hat{p}(1-\hat{p})/n + z_{\alpha/2}^2 / (4n^2)}}{1 + z_{\alpha/2}^2 / n} = 0.6547$$

$$\frac{\hat{p} + z_{\alpha/2}^2 / (2n) + z_{\alpha/2} \sqrt{\hat{p}(1-\hat{p})/n + z_{\alpha/2}^2 / (4n^2)}}{1 + z_{\alpha/2}^2 / n} = 0.7597$$

so, $[0.6547, 0.7597]$ serves as an 90% confidence interval for p .

d Calculate $\tilde{p} = \frac{y + z_{\alpha/2}^2 / 2}{n + z_{\alpha/2}^2} = 0.7072$. By 73-5,

$$\left[\tilde{p} - z_{\frac{\alpha}{2}} \sqrt{\frac{\tilde{p}(1-\tilde{p})}{n + z_{\alpha/2}^2}}, \tilde{p} + z_{\frac{\alpha}{2}} \sqrt{\frac{\tilde{p}(1-\tilde{p})}{n + z_{\alpha/2}^2}} \right] = [0.6546, 0.7598].$$

serves as an 90% confidence interval for p .

e We know that $z_{\alpha} = 1.28$. So, the one-sided 90% confidence interval for p that provides a lower bound for p is

$$\left[\frac{y}{n} - z_{\alpha} \sqrt{\frac{\frac{y}{n} (1 - \frac{y}{n})}{n}}, 1 \right] = [0.6689, 1].$$

7.3-6

We have that $y = 1497$, $n = 5757$, and $\alpha = (100 - 98)\% = 0.02$, so $z_{\alpha/2} = 2.3263$ and $\hat{p} = \frac{y}{n} = 0.2600$. Then, an approximate 98% confidence interval for p is

$$\left[\hat{p} - z_{\frac{\alpha}{2}} \sqrt{\frac{\hat{p}(1-\hat{p})}{n}}, \hat{p} + z_{\frac{\alpha}{2}} \sqrt{\frac{\hat{p}(1-\hat{p})}{n}} \right] = [0.2466, 0.2735].$$

7.4-1

We have $\sigma^2 = 4.84$, $\varepsilon = 0.4$, $\alpha = (100 - 95)\% = 0.05$, so $z_{\alpha/2} = 1.96$.

Then $n = \frac{z_{\alpha/2}^2 \sigma^2}{\varepsilon^2} = 116.2084$.

Therefore, the sample size needed is 117.

7.4-3

Given $\bar{x} = 6.09$, $s = 0.02$, $\varepsilon = 0.001$, $\alpha = (100 - 90)\% = 0.1$, so $z_{\frac{\alpha}{2}} = 1.645$.

a The needed sample size is

$$n = \left(\frac{z_{\alpha/2} \sigma}{\varepsilon} \right)^2 \approx \left(\frac{z_{\alpha/2} s}{\varepsilon} \right)^2 = 1082.41 \approx 1083.$$

b Suppose $n = 1219$, $\bar{x} = 6.048$, $s = 0.022$, $\alpha = (100 - 90)\% = 0.1$, so $z_{\frac{\alpha}{2}} = 1.645$.

Because $n = 1219$ is large, we can assume $\sigma \approx s = 0.022$.

Therefore, the 90% confidence interval is

$$\left[\bar{x} - z_{\frac{\alpha}{2}} \cdot \frac{\sigma}{\sqrt{n}}, \bar{x} + z_{\frac{\alpha}{2}} \cdot \frac{\sigma}{\sqrt{n}} \right] = [6.0470, 6.0490].$$

c Calculate $6.09 - 6.048 = 0.042$, it implies the mean has decreased 4.2 times by 0.01 pound. Because \$14,000 would be saved per year, then the savings per year with these new adjustments is $(4.2)(14,000) = \$58,500$.

d Given $x = 6$, then

$$z = \frac{x - \mu}{\sigma} = \frac{6 - 6.048}{0.22} = -\frac{24}{11}.$$

Therefore,

$$P(X < 6) = P(Z < -\frac{24}{11}) = P(Z > \frac{24}{11}) = 1 - P(Z < \frac{24}{11}) = 0.0146.$$

7.4-9

We know that $\varepsilon = 0.02$ and $\alpha = (100 - 99)\% = 0.01$, so $z_{\frac{\alpha}{2}} = 2.575$.

In a fair six-sided die, we have $\hat{p} = \frac{1}{6}$.

Therefore, the needed sample size is

$$n = \frac{(z_{\frac{\alpha}{2}})^2 (\hat{p}(1 - \hat{p}))}{\varepsilon^2} = 2302.3 \approx 2303.$$